



MUFG Bank, Paris Branch  
三菱UFJ銀行パリ支店

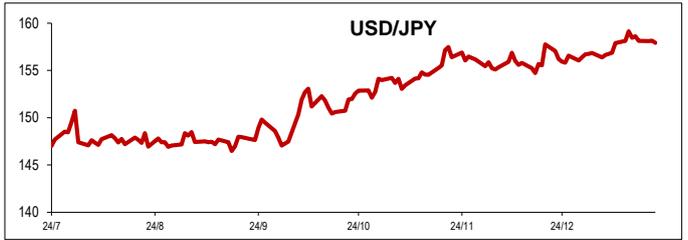
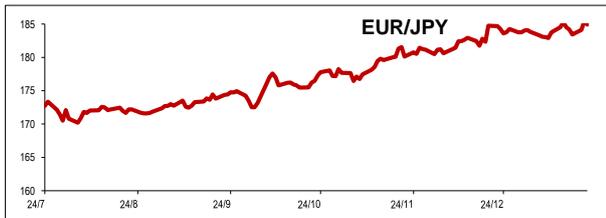
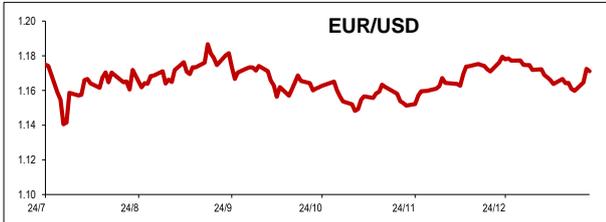
Daily Report

mercredi 21 janvier 2026

**Foreign exchange**

	Europe Opening	Var. 1Y
USD / JPY	157.88	1.5%
EUR / USD	1.1712	12.3%
EUR / JPY	184.91	14.1%
EUR / GBP	0.8713	3.2%
EUR / CHF	0.9275	-1.8%
USD / CHF	0.7919	-12.6%

ECB FIXING	20/01/2026
USD	1.1728
JPY	185.18
GBP	0.87220
CHF	0.9268
DKK	7.4708
SEK	10.7080
NOK	11.7155
CZK	24.333
CAD	1.6215
HKD	9.1456
SGD	1.5045
AUD	1.7420
NZD	2.0098
PLN	4.2273
CNY	8.1614



**Money Market**

	EUR	USD
	19-janv.-26	16-janv.-26
Overnight ESTR / SOFR	1.929	3.650
1M Euribor / TERM SOFR	1.958	3.675
3M Euribor / TERM SOFR	2.029	3.668
6M Euribor / TERM SOFR	2.155	3.620
12M Euribor / TERM SOFR	2.259	3.481

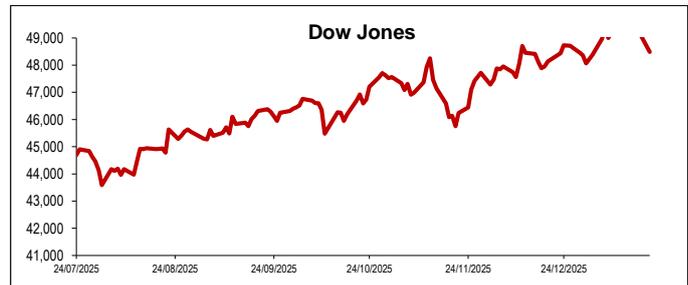
Sovereign bonds	10Y	30Y
France	3.50	4.42
Allemagne	2.84	3.47
Royaume-Uni	4.43	5.19
Etats-Unis	4.27	4.90
Japon	2.26	3.65
Suisse	0.24	0.43

**Commodities and indexes**

	CLOSE	% CHG
CAC 40	8,112.02	-1.78%
Eurostoxx50	5,925.82	-1.72%
Dow Jones	48,488.59	-1.76%
SHANGHAI	4,116.94	0.08%
NIKKEI	52,774.64	-0.41%
TOPIX	3,589.70	-0.99%

WTI	21/01/2026	\$59.57
ICE	21/01/2026	\$63.96
Gold	21/01/2026	\$4,858.14
Silver	21/01/2026	\$94.99

Source : Bloomberg



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